

FEDERAL IDENTIFICATION NUMBER:
35-1323048

STATE OF INDIANA
STATE BOARD OF ACCOUNTS
302 W. WASHINGTON ST., E418
INDIANAPOLIS, IN 46204-2765
TELEPHONE: (317) 232-2513

UNIT NAME:
CLERMONT CIVIL TOWN

COUNTY:
MARION COUNTY

ID: 49-3-760
(State Board of Accounts USE ONLY)

ANNUAL CITY AND TOWN FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2010

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- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
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- PART 4 - ENTERPRISE FUND REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC
TRANSPORTATION, TRASH COLLECTION
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CERTIFICATION: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

SIGNATURE OF OFFICIAL: _____

PRINTED NAME OF OFFICIAL: KATHY ARAUCO

ADDRESS: PO BOX 34296

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM):

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: CLERMONT

EMAIL ADDRESS: KARAUCO@ROSSGAGE.COM

ZIP: 46234-0000

*If the unit of government, or departments thereof, has more than one Federal Identification Number, please list on a separate sheet and attach to this report (1) the assigned number(s), (2) the name or department identified by this number(s), and (3) corresponding address(es).

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CLERMONT CIVIL TOWNID: 49-3-760**CASH UNITS ONLY**COUNTY: MARION COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2010</u>	2010 <u>Receipts</u>	2010 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2010</u>	Investments <u>at 12/31/2010</u>	Total Cash and Investments <u>at 12/31/2010</u>
Section I						
FUND TYPE: GENERAL						
105 EXCESS LEVY	\$2,260.00	\$1,309.60	\$0.00	\$3,569.60	\$0.00	\$3,569.60
101 GENERAL FUND	\$342,014.19	\$816,017.48	\$731,587.64	\$426,444.03	\$0.00	\$426,444.03
9999 PAYROLL DEDUCTIONS	\$755.40	\$27,772.12	\$27,386.71	\$1,140.81	\$0.00	\$1,140.81
Total by Fund Type:	\$345,029.59	\$845,099.20	\$758,974.35	\$431,154.44	\$0.00	\$431,154.44
FUND TYPE: SPECIAL REVENUE						
8787 GAMBLING REVENUE	\$27,935.03	\$9,280.67	\$0.00	\$37,215.70	\$0.00	\$37,215.70
1153 LAW ENFORCEMENT CONTINUING ED	\$7,131.42	\$1,613.00	\$6,074.42	\$2,670.00	\$0.00	\$2,670.00
706 LOCAL ROAD AND STREET	\$60,659.54	\$21,505.20	\$24,000.00	\$58,164.74	\$0.00	\$58,164.74
708 MOTOR VEHICLE HIGHWAY	\$87,909.95	\$41,603.83	\$48,418.63	\$81,095.15	\$0.00	\$81,095.15
1 OLD FASHION DAYS	\$13.67	\$1,480.00	\$1,493.67	\$0.00	\$0.00	\$0.00
401 POLICE RESERVE/K9 DONATIONS	\$814.52	\$1,425.00	\$1,471.35	\$768.17	\$0.00	\$768.17
2007 PUBLIC SAFETY FUND	\$194,823.00	\$86,006.57	\$9,120.00	\$271,709.57	\$0.00	\$271,709.57
8888 RAINY DAY	\$61,197.62	\$10,000.00	\$0.00	\$71,197.62	\$0.00	\$71,197.62
Total by Fund Type:	\$440,484.75	\$172,914.27	\$90,578.07	\$522,820.95	\$0.00	\$522,820.95
FUND TYPE: CAPITAL PROJECTS						
1312 PARK AND RECREATION IMPROVEMENTS	\$315.42	\$0.00	\$0.00	\$315.42	\$0.00	\$315.42
Total by Fund Type:	\$315.42	\$0.00	\$0.00	\$315.42	\$0.00	\$315.42
FUND TYPE: PRIVATE PURPOSE						
4 CLERMONT ECONOMIC DEVELOPMENT	\$727.00	\$0.00	\$0.00	\$727.00	\$0.00	\$727.00
403 NATIONAL NIGHT OUT	\$857.62	\$0.00	\$0.00	\$857.62	\$0.00	\$857.62
8989 POLICE BLOCK GRANT	\$193.42	\$0.00	\$0.00	\$193.42	\$0.00	\$193.42
402 TOWN DONATIONS	\$680.65	\$0.00	\$0.00	\$680.65	\$0.00	\$680.65
Total by Fund Type:	\$2,458.69	\$0.00	\$0.00	\$2,458.69	\$0.00	\$2,458.69

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CLERMONT CIVIL TOWN

ID: 49-3-760

CASH UNITS ONLY

COUNTY: MARION COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2010

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2010</u>	2010 <u>Receipts</u>	2010 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2010</u>	Investments <u>at 12/31/2010</u>	Total Cash and Investments <u>at 12/31/2010</u>
Section I						
Subtotal All Funds:	\$788,288.45	\$1,018,013.47	\$849,552.42	\$956,749.50	\$0.00	\$956,749.50
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$39,081.72				
Transfers Out			\$39,081.72			
Net Receipts and Disbursements		\$978,931.75	\$810,470.70			

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CLERMONT CIVIL TOWN

ID: 49-3-760

CASH UNITS ONLY

COUNTY: MARION COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING

PAGE: 1

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/</u>	<u>Receipts</u>	<u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/</u>	Investments <u>at 12/31/</u>	Total Cash and Investments <u>at 12/31/</u>
Section I						
FUND TYPE:						
		\$0.00	\$0.00			\$0.00
Total by Fund Type:	\$0.00	\$0.00	\$0.00			\$0.00
<hr/>						
Subtotal All Funds:	\$0.00	\$0.00	\$0.00			\$0.00
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$0.00	\$0.00			

UNIT NAME: CLERMONT CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MARION COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL FUND</u>	
101	GENERAL PROPERTY TAXES	\$621,188.37
	Total for: TAXES	\$621,188.37
101	ABC EXCISE TAX DISTRIBUTION	\$2,304.75
101	LIQUOR GALLONAGE TAX DISTRIBUTION	\$990.00
101	CIGARETTE TAX DISTR-GENERAL FUND	\$1,184.23
101	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,089.00
101	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$8,909.00
101	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$65,909.27
101	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
101	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$8,908.00
101	LOIT PUBLIC SAFETY	\$58,973.00
	Total for: INTERGOVERNMENTAL	\$148,267.25
101	INTEREST EARNED	\$1,943.35
101	CABLE TV FRANCHISE	\$16,060.00
101	MISCELLANEOUS REVENUE-OTHER	\$14,596.58
	Total for: MISCELLANEOUS	\$32,599.93
10	INSURANCE REIMBURSEMENTS	\$13,908.85
101	REIMBURSEMENTS-OTHER	\$53.08
101	REIMBURSEMENTS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$13,961.93
	TOTAL RECEIPTS FOR 101 GENERAL FUND	\$816,017.48
Fund:	<u>105 EXCESS LEVY</u>	
105	TRANSFER OF FUNDS-OTHER	\$1,309.60
	Total for: OTHER FINANCING SOURCES	\$1,309.60
	TOTAL RECEIPTS FOR 105 EXCESS LEVY	\$1,309.60
Fund:	<u>9999 PAYROLL DEDUCTIONS</u>	
9999	TRANSFER OF FUNDS-OTHER	\$27,772.12
	Total for: OTHER FINANCING SOURCES	\$27,772.12
	TOTAL RECEIPTS FOR 9999 PAYROLL DEDUCTIONS	\$27,772.12
Fund:	<u>708 MOTOR VEHICLE HIGHWAY</u>	
708	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$41,603.83
	Total for: INTERGOVERNMENTAL	\$41,603.83
	TOTAL RECEIPTS FOR 708 MOTOR VEHICLE HIGHWAY	\$41,603.83
Fund:	<u>706 LOCAL ROAD AND STREET</u>	
706	LOCAL ROAD AND STREET DISTRIBUTION	\$21,505.20

UNIT NAME: CLERMONT CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MARION COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	Total for: INTERGOVERNMENTAL	\$21,505.20
	TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET	\$21,505.20
Fund:	<u>1153 LAW ENFORCEMENT CONTINUING ED</u>	
1153	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,613.00
	Total for: INTERGOVERNMENTAL	\$1,613.00
	TOTAL RECEIPTS FOR 1153 LAW ENFORCEMENT CONTINUING ED	\$1,613.00
Fund:	<u>8888 RAINY DAY</u>	
8888	TRANSFER OF FUNDS-OTHER	\$10,000.00
	Total for: OTHER FINANCING SOURCES	\$10,000.00
	TOTAL RECEIPTS FOR 8888 RAINY DAY	\$10,000.00
Fund:	<u>1 OLD FASHION DAYS</u>	
1	OTHER CONTRIBUTIONS	\$1,480.00
	Total for: MISCELLANEOUS	\$1,480.00
	TOTAL RECEIPTS FOR 1 OLD FASHION DAYS	\$1,480.00
Fund:	<u>2007 PUBLIC SAFETY FUND</u>	
2007	LOIT PUBLIC SAFETY	\$86,006.57
	Total for: INTERGOVERNMENTAL	\$86,006.57
	TOTAL RECEIPTS FOR 2007 PUBLIC SAFETY FUND	\$86,006.57
Fund:	<u>8787 GAMBLING REVENUE</u>	
105	OTHER CONTRIBUTIONS	\$0.00
105	OTHER CONTRIBUTIONS	\$9,280.67
105	OTHER CONTRIBUTIONS	\$0.00
105	OTHER CONTRIBUTIONS	\$0.00
	Total for: MISCELLANEOUS	\$9,280.67
	TOTAL RECEIPTS FOR 8787 GAMBLING REVENUE	\$9,280.67
Fund:	<u>401 POLICE RESERVE/K9 DONATIONS</u>	
401	OTHER CONTRIBUTIONS	\$1,425.00
105	OTHER CONTRIBUTIONS	\$0.00
	Total for: MISCELLANEOUS	\$1,425.00
	TOTAL RECEIPTS FOR 401 POLICE RESERVE/K9 DONATIONS	\$1,425.00
Fund:	<u>4 CLERMONT ECONOMIC DEVELOPMENT</u>	
4	OTHER CONTRIBUTIONS	\$0.00
	Total for: MISCELLANEOUS	\$0.00

UNIT NAME: CLERMONT CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MARION COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>401 POLICE RESERVE/K9 DONATIONS</u>	
TOTAL RECEIPTS FOR 4 CLERMONT ECONOMIC DEVELOPMENT	\$0.00
Total Receipts:	\$1,018,013.47

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 49-3-760 PAGE: 1
COUNTY: MARION COUNTY
UNIT NAME: CLERMONT CIVIL TOWN

Fund:	101 GENERAL FUND	
	PERSONAL SERVICES	\$127,512.33
	SUPPLIES	\$15,719.47
	OTHER SERVICES AND CHARGES	\$513,046.88
	CAPITAL OUTLAY	\$36,227.24
	TRANSFER OF FUNDS	\$39,081.72
	TOTAL	\$731,587.64

Fund:	9999 PAYROLL DEDUCTIONS	
	PERSONAL SERVICES	\$27,386.71
	TOTAL	\$27,386.71

Fund:	708 MOTOR VEHICLE HIGHWAY	
	SUPPLIES	\$911.72
	OTHER SERVICES AND CHARGES	\$47,506.91
	TOTAL	\$48,418.63

Fund:	706 LOCAL ROAD AND STREET	
	PERSONAL SERVICES	\$7,315.00
	OTHER SERVICES AND CHARGES	\$16,685.00
	TOTAL	\$24,000.00

Fund:	1153 LAW ENFORCEMENT CONTINUING ED	
	OTHER SERVICES AND CHARGES	\$6,074.42
	TOTAL	\$6,074.42

Fund:	1 OLD FASHION DAYS	
	OTHER SERVICES AND CHARGES	\$1,493.67
	TOTAL	\$1,493.67

Fund:	2007 PUBLIC SAFETY FUND	
	SUPPLIES	\$9,120.00
	TOTAL	\$9,120.00

Fund:	401 POLICE RESERVE/K9 DONATIONS	
	SUPPLIES	\$1,471.35
	TOTAL	\$1,471.35

TOTAL DISBURSEMENTS:		\$849,552.42
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 49-3-760 PAGE: 1
COUNTY: MARION COUNTY
UNIT NAME: CLERMONT CIVIL TOWN

Fund:

Dept:

\$0.00

TOTAL

\$0.00

PERSONAL SERVICES

\$0.00

SUPPLIES

\$0.00

OTHER SERVICES AND CHARGES

\$0.00

CAPITAL OUTLAY

\$0.00

OTHER DISBURSEMENTS

\$0.00

TRANSFER OF FUNDS

\$0.00

PURCHASE OF INVESTMENTS

\$0.00

\$0.00

Fund Name	Expense Category	Account Title	Amount
Expense Category Total:			\$0.00
Fund Total:			\$0.00
			\$0.00

PART 5 - CASH AND INVESTMENTS FOR THE FISCAL YEAR ENDING 2010

ID: 49-3-760

PAGE: 1

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
							\$0.00
Total Cash and Investments:							\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CLERMONT CIVIL TOWN
COUNTY: MARION COUNTY

ID: 49-3-760

PAGE: 1

FOR THE FISCAL YEAR ENDING 2010

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 7 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO
OTHER GOVERNMENTAL UNITS FOR:

	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CLERMONT CIVIL TOWN

ID: 49-3-760

COUNTY: MARION COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

PAGE: 1

FOR THE FISCAL YEAR ENDING 2010

CFDA
Number

Federal Title

Agency

Award Amount

Fund Title

Receipts

Disbursements

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CLERMONT CIVIL TOWN

ID: 49-3-760

COUNTY: MARION COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 10 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2010

COUNTY: MARION COUNTY
UNIT NAME: CLERMONT CIVIL TOWN

ID: 49-3-760

PAGE: 1

BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CLERMONT CIVIL TOWN

ID: 49-3-760

COUNTY: MARION COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
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